

FORT BEND COUNTY MUD #57
Budget for Fiscal Year Ending July 31, 2021
12/28/20

	1 month		4 months		Amended 11/16/20	Variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	
Revenue :						
Maintenance tax	46,108.35	46,108.35	69,466.44	69,466.44	2,900,000	0.00
Interest Earnings	7,102.42	3,333.33	14,913.10	13,333.33	40,000	1,579.77
Water Revenue	68,817.91	57,500.00	293,812.58	230,000.00	690,000	63,812.58
Sewer Revenue	29,185.73	28,333.33	116,872.85	113,333.33	340,000	3,539.52
Tap Income	0.00	0.00	0.00	0.00	0	0.00
Inspection Income	766.06	0.00	3,325.00	0.00	0	3,325.00
Penalties/Interest	2,108.67	1,416.67	4,040.53	5,666.67	17,000	(1,626.14)
Reconnect/ Transfer	4,075.76	458.33	7,504.41	1,833.33	5,500	5,671.08
North Fort Bend Water Authority	88,046.99	77,083.33	393,782.95	308,333.33	925,000	85,449.62
Larry's Toolbox Rebate	0.00	0.00	11,445.40	11,445.40	0	0.00
	246,211.89	214,233.35	915,163.26	753,411.84	4,917,500	161,751.42
Expenses :						
Director Fees	750.00	1,000.00	2,850.00	4,000.00	12,000	(1,150.00)
Payroll Taxes	-57.35	66.67	103.39	266.67	800	(163.28)
Legal Fees General	16,476.49	10,416.67	45,520.35	41,666.67	125,000	3,853.68
Auditing Fees	18,500.00	18,500.00	18,500.00	18,500.00	21,700	0.00
Operator Fees	6,696.42	8,333.33	30,683.50	33,333.33	100,000	(2,649.83)
Repair/Maintenance	10,655.45	12,500.00	71,686.15	50,000.00	150,000	21,686.15
Laboratory	2,574.85	1,666.67	14,094.12	6,666.67	20,000	7,427.45
Utilities /LS Sutton Shadow	95.28	300.00	231.69	1,200.00	3,600	(968.31)
Streetlights/Irrigation Meters	9,325.08	11,666.67	38,450.46	46,666.67	140,000	(8,216.21)
Tap Expense	0.00	0.00	0.00	0.00	0	0.00
Inspection Expense	2,282.10	0.00	6,933.87	0.00	0	6,933.87
Engineering	3,591.20	6,666.67	17,023.10	26,666.67	80,000	(9,643.57)
Water Reuse Permit	0.00	0.00	0.00	0.00	0	0.00
Bockkeeping	1,800.00	1,800.00	7,200.00	7,200.00	21,600	0.00
Publication/Legal Notice	0.00	250.00	0.00	1,000.00	3,000	(1,000.00)
Office Expense	1,616.88	1,750.00	6,676.34	7,000.00	21,000	(323.66)
Insurance & Bond	0.00	0.00	0.00	0.00	10,500	0.00
Garbage	25,915.00	26,666.67	103,630.80	106,666.67	320,000	(3,035.87)
Travel Expense	0.00	500.00	0.00	2,000.00	6,000	(2,000.00)
Election	0.00	0.00	0.00	0.00	0	0.00
Sewer Plant Billing	56,382.06	35,358.75	116,506.85	141,435.00	424,305	(24,928.15)
Water Plant Billing	18,382.05	10,927.87	73,614.71	43,711.50	131,134	29,903.21
NFWA	207,090.88	110,906.33	472,399.76	443,625.33	1,330,876	28,774.43
Storm Water Solutions	0.00	1,666.67	3,213.75	6,666.67	20,000	(3,452.92)
Mowing /Landscaping/Irrigation	105,682.87	133,333.33	465,880.21	533,333.33	1,600,000	(67,453.12)
Landscape Architech	558.80	2,083.33	2,331.47	8,333.33	25,000	(6,001.86)
Smart Meters monthly fee	19,858.28	1,666.67	25,839.61	25,839.61	20,000	0.00
Park Equipment Mtc. (splash pad)	0.00	833.33	0.00	3,333.33	10,000	(3,333.33)
PHS Permit Fees	4,267.90	416.67	4,267.90	1,666.67	5,000	2,601.23
*Miscellaneous	885.45	1,416.67	1,281.65	5,666.67	17,000	(4,385.02)
TOTAL EXPENSES	513,329.69	400,692.96	1,528,919.68	1,566,444.78	4,618,515	(37,525.10)
*Includes Cinco SW MUD 1 Ditch DN yearly payment						
District Improvement Project						
Rehab of Bulkhead @ Amenity Lak	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Non Recurring Projects						
Detention Pond/Drainage Channel	0.00	0.00	0.00	0.00	150,000.00	0.00
Reclaim Water Reuse Landscape A	660.00	660.00	1,650.00	1,650.00	475,000.00	0.00
Reclaim Water Reuse	0.00	0.00	0.00	0.00	1,500,000.00	0.00
Sanitary Sewer Clean/TV	0.00	0.00	0.00	0.00	101,250.00	0.00
Storm Sewer Clean/TV	0.00	0.00	0.00	0.00	200,000.00	0.00
Valve & Manhole Survey	0.00	0.00	0.00	0.00	0.00	0.00
	660.00	660.00	1,650.00	1,650.00	2,426,250.00	0.00
TOTAL EXPENSES	513,989.69	401,352.96	1,530,569.68	1,568,094.78	7,044,765	(37,525.10)
Beginning Balance	6,268,294.05		6,618,053.65			
Perry V. Cook Special Trust	0.00		0.00			
Customer Deposits (Net)	90.00		1,517.50			
PY JWP/STP Share of Insurance	0.00		18,488.69			
Pedestrian Imp. Project/Pine Mill	0.00		(17,547.17)			
WWTP Mechanical Bar Screen Repl	(268,425.00)		(272,925.00)			
Net Surplus or (Deficit)	(267,777.80)		(615,406.42)			
Funds Available as of 12/28/20	5,732,181.25		5,732,181.25		(2,127,265)	199,276.52
Reserve for Reclaim Water Use	(1,500,000.00)				5,732,039.59	
Operating Funds Available	4,232,181.25				141.66	
					5,732,181.25	